

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36685	11/07/17	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	194.67
01010	36686	11/07/17	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	693.85
01010	36686	11/07/17	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	5,245.20
01010	36686	11/07/17	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	1,226.92
TOTAL CHECK									7,165.97
01010	36746	11/17/17	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	52.65
01010	36746	11/17/17	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	99.30
TOTAL CHECK									151.95
01010	36747	11/17/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	153.10
01010	36747	11/17/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	187.90
01010	36747	11/17/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	656.00
01010	36747	11/17/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	836.25
TOTAL CHECK									1,833.25
01010	36748	11/17/17	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	36749	11/17/17	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	543.33
01010	36750	11/17/17	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	36751	11/17/17	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	36752	11/17/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
01010	36752	11/17/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
TOTAL CHECK									151.40
01010	36753	11/17/17	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	36754	11/17/17	10261	AUGUSTA PUBLIC SCHO	0001	04719	DED:0008 REPAYMENT	0.00	1,400.00
01010	36755	11/17/17	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHR	0.00	382.80
01010	36756	11/17/17	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	340.31
01010	36757	11/17/17	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	36758	11/17/17	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	1,107.00
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	30.44
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	87.48
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	243.52
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	388.00
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,045.16
01010	36759	11/17/17	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,414.04
TOTAL CHECK									3,296.12
01010	36760	11/17/17	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,556.36

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	21.12
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	126.27
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	140.30
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,543.42
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,650.81
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 HEALTH BEN	0.00	4,833.83
01010	36761	11/17/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 *HLTH INS	0.00	6,624.02
TOTAL CHECK								0.00	16,159.58
01010	36762	11/17/17	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	71.96
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	136.22
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	143.64
01010	36763	11/17/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	154.20
TOTAL CHECK								0.00	638.86
01010	36764	11/17/17	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	36765	11/17/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	8.50
01010	36765	11/17/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	108.80
TOTAL CHECK								0.00	117.30
01010	36766	11/17/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	34.00
01010	36766	11/17/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	36766	11/17/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	36766	11/17/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
TOTAL CHECK								0.00	49.30
01010	36767	11/17/17	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	337.41
01010	36768	11/17/17	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	36769	11/17/17	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,694.58
01010	36769	11/17/17	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,661.30
01010	36769	11/17/17	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,469.18
TOTAL CHECK								0.00	52,825.06
01010	36770	11/17/17	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	36771	11/17/17	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36772	11/17/17	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
01010	36772	11/17/17	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
01010	36772	11/17/17	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	36772	11/17/17	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	30.00
TOTAL CHECK									257.50
01010	36773	11/17/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	38.25
01010	36773	11/17/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	276.52
TOTAL CHECK									314.77
01010	36774	11/17/17	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V1130171	11/29/17	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	210.00
01010	V1130171	11/29/17	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	605.50
01010	V1130171	11/29/17	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	608.32
01010	V1130171	11/29/17	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V1130171	11/29/17	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,014.37
01010	V1130171	11/29/17	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,303.58
TOTAL CHECK									4,377.26
01010	V1130172	11/29/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
01010	V1130172	11/29/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	1,515.19
01010	V1130172	11/29/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	741.79
01010	V1130172	11/29/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	981.12
01010	V1130172	11/29/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	304.50
01010	V1130172	11/29/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	406.00
TOTAL CHECK									4,022.76
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	728.00
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	1,950.00
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	3,290.00
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	1,810.37
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	2,860.11
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,965.49
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	24,794.83
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	124.15
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63
01010	V1130173	11/29/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,303.84
TOTAL CHECK									42,009.42
TOTAL CASH ACCOUNT								0.00	148,576.22
TOTAL FUND								0.00	148,576.22

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36687	11/08/17	10241	AAEA	2000221369820000	68100	M'BERSHIP DUES	0.00	225.00
01010	36688	11/08/17	10874	APPLE COMPUTER INC	2000223000000000	66100	3 YR APPLICARE+	0.00	107.42
01010	36688	11/08/17	10874	APPLE COMPUTER INC	2000223000000000	66100	SLIM KYB	0.00	162.70
TOTAL CHECK									270.12
01010	36689	11/08/17	10242	ARKANSAS ACTIVITIES	2000115000311500	68100	PASS GREER	0.00	25.00
01010	36693	11/08/17	10032	CITY LIGHT & GAS	2000260000000000	66210	GAS	0.00	265.37
01010	36693	11/08/17	10032	CITY LIGHT & GAS	2000260000000000	66220	ELECTRICITY	0.00	8,462.63
01010	36693	11/08/17	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, SEWER, ETC	0.00	994.43
TOTAL CHECK									9,722.43
01010	36695	11/08/17	10040	EDUCATORS BOOK DEPO	2000114000300000	66410	TEXTBKS AGRI	0.00	617.70
01010	36703	11/10/17	13714	A&M BUILDING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	3.61
01010	36703	11/10/17	13714	A&M BUILDING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	241.25
01010	36703	11/10/17	13714	A&M BUILDING SUPPLY	2000260000000000	66100	MO SUPP	0.00	1.06
01010	36703	11/10/17	13714	A&M BUILDING SUPPLY	2000260000000000	66100	MO SUPP	0.00	7.46
01010	36703	11/10/17	13714	A&M BUILDING SUPPLY	2000260000000000	66100	MO SUPP	0.00	7.49
TOTAL CHECK									260.87
01010	36705	11/10/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	142.70
01010	36706	11/10/17	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	300.22
01010	36708	11/10/17	13261	B & M AUTO PARTS LL	2000274000000000	64310	TRANSP REP/MAINT	0.00	262.83
01010	36709	11/10/17	11531	ELLYN BENGEL	2000232100000000	65820	C/O CLS TRVL REIMB	0.00	102.00
01010	36710	11/10/17	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	36711	11/10/17	13513	BURROW'S WHITE RIVE	2000260000000000	64310	MO REP/MAINT	0.00	5.83
01010	36711	11/10/17	13513	BURROW'S WHITE RIVE	2000274000000000	64310	TRANSP REP/MAINT	0.00	12.91
TOTAL CHECK									18.74
01010	36712	11/10/17	13321	LAURA BUTLER	2000214200120000	63240	AES 2 ASSESSMENTS	0.00	954.00
01010	36713	11/10/17	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	1,019.56
01010	36714	11/10/17	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,028.48
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS	0.00	-4.03
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-COYLE	0.00	4.33
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-COYLE	0.00	19.94
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-HARDISON	0.00	78.94
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-POUNDERS	0.00	103.25
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-TAYLOR	0.00	104.91
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MOORE	0.00	250.48
01010	36715	11/10/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-ALUMBAUGH	0.00	51.16
TOTAL CHECK									608.98

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36716	11/10/17	13664	COLEMAN'S OFFICE, I	2000112000100000	66101	AES CRS-RACKLEY	0.00	52.40
01010	36718	11/10/17	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,355.17
01010	36720	11/10/17	13647	HALEY HEDDEN	2000136000300000	66100	FACS SUPP	0.00	75.41
01010	36722	11/10/17	10114	LARRY SMITH AUTO SU	2000260000000000	66100	MO SUPP	0.00	21.70
01010	36722	11/10/17	10114	LARRY SMITH AUTO SU	2000274000000000	64310	TRANSP REP/MAINT	0.00	825.98
TOTAL CHECK								0.00	847.68
01010	36723	11/10/17	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	3,604.15
01010	36724	11/10/17	10219	MID ARK SECURITY	2000260000000000	64900	MONIT GYM-NOV 17	0.00	32.55
01010	36724	11/10/17	10219	MID ARK SECURITY	2000260000000000	64900	MONIT AHS NOV 17	0.00	32.55
TOTAL CHECK								0.00	65.10
01010	36726	11/10/17	13631	MIXON & WORSHAM LAW	2000231500000000	63441	LEGAL SERVICES	0.00	300.00
01010	36729	11/10/17	10058	QUILL CORPORATION	2000114000300000	66100		0.00	74.69
01010	36729	11/10/17	10058	QUILL CORPORATION	2000114000300000	66100	AHS SUPP	0.00	4.15
01010	36729	11/10/17	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	241.26
TOTAL CHECK								0.00	320.10
01010	36730	11/10/17	13777	TINA RACKLEY	2000112000100000	66101	AES CRS-RACKLEY	0.00	31.35
01010	36734	11/10/17	10491	DONNA WEDGWORTH	2000232100000000	68100	C/O BKGR CK-REIMB	0.00	37.00
01010	36734	11/10/17	10491	DONNA WEDGWORTH	2000232100000000	65820	C/O TRVL REIMB	0.00	66.90
TOTAL CHECK								0.00	103.90
01010	36737	11/15/17	13725	CHESTNUTT HOME REPA	2000260000000000	64310	PAINTING	0.00	225.00
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2000191000127000	66100	GT AES SUPP	0.00	264.34
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2000136000300000	66100	AHS FACS SUPP	0.00	271.12
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2000232100000000	66100	C/O SUPP	0.00	89.03
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2000260000000000	66100	MO SUPP	0.00	90.05
TOTAL CHECK								0.00	714.54
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2000223000000000	66100	TECH SUPP	0.00	1,007.97
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2000223000000000	66100	TECH SUPP	0.00	107.42
TOTAL CHECK								0.00	1,115.39
01010	36779	11/17/17	10082	AR SCHOOL BOARDS AS	2000231100000000	65290	'EE TRIP INSURANCE	0.00	275.00
01010	36779	11/17/17	10082	AR SCHOOL BOARDS AS	2000231100000000	65290	BUS DR TRIP INSURAN	0.00	84.00
TOTAL CHECK								0.00	359.00
01010	36780	11/17/17	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	650.83
01010	36785	11/30/17	13787	SOUTHERN CHIC SALON	2000115000311500	66100	HOMECOMING SUPPLIES	0.00	356.00
01010	36786	11/30/17	13297	ST. BERNARDS MEDICA	2000213400100000	68100	CPR JB AND SN	0.00	34.00
01010	36789	11/30/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	39.02

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
01010	36791	11/30/17	10874	APPLE COMPUTER INC	2000223000000000	66510	TECH SOFTWARE	0.00	53.17
TOTAL CHECK								0.00	478.53
01010	36792	11/30/17	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE	0.00	2,293.13
01010	36793	11/30/17	13464	BLACKBOARD, INC.	2000232100000000	68100	ALERT NOW,12/17-12/	0.00	1,320.00
01010	36795	11/30/17	13321	LAURA BUTLER	2000214200320000	63240	AHS 2 STUD ASSESSME	0.00	954.00
01010	36795	11/30/17	13321	LAURA BUTLER	2000214200120000	63240	AES 3 STUD ASSESSME	0.00	1,458.00
TOTAL CHECK								0.00	2,412.00
01010	36796	11/30/17	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	180.89
01010	36798	11/30/17	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	10.35
01010	36799	11/30/17	12426	EAST ARK COMM COLLE	2000114000300000	65650	CONC CREDIT FALL 20	0.00	3,072.00
01010	36802	11/30/17	11656	GYM MASTERS	2000260000000000	64310	MO RECOAT B'B COURT	0.00	1,250.00
01010	36804	11/30/17	12619	K&W TRUCK REPAIR, I	2000274000000000	64310	TRANSP REP/MAINT	0.00	927.36
01010	36807	11/30/17	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25
01010	36808	11/30/17	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	287.27
01010	36809	11/30/17	10219	MID ARK SECURITY	2000260000000000	64310	MO REP/MAINT	0.00	211.58
01010	36810	11/30/17	12992	ORR CHRYSLER DODGE	2000274000000000	64310	TRANSP REP/MAINT	0.00	287.41
01010	36812	11/30/17	10582	SAMS CLUB	2000232100000000	68100	M'SHP 3411614686137	0.00	190.00
01010	36815	11/30/17	13617	CATHY TANNER	2000232100000000	66100	C/O SUPP REIMB	0.00	26.82
01010	36816	11/30/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB-BKGR CK-POWEL	0.00	37.00
01010	36816	11/30/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK GRISH	0.00	37.00
TOTAL CHECK								0.00	74.00
01010	36817	11/30/17	10094	WOODRUFF COUNTY MON	2000129969820000	65400	SP ED DESTROY RECOR	0.00	39.00
TOTAL CASH ACCOUNT								0.00	39,293.26
TOTAL FUND								0.00	39,293.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2001 - OPER NON-FNDN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36794	11/30/17	13779	BLOOMBOARD INC	2001221300000000	66100	BLOOMBOARD GRANT	0.00	4,040.61
TOTAL CASH ACCOUNT								0.00	4,040.61
TOTAL FUND								0.00	4,040.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2022 - SCHOOL OF INNOVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2022112000100000	66100	SOI AES SUPP	0.00	172.00
TOTAL CASH ACCOUNT								0.00	172.00
TOTAL FUND								0.00	172.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2217 - STUDENT GROWTH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	36717	11/10/17	12618	CONLEY GRAPHICS	2217112000100000	66100	STUD GR SUPP	0.00	153.41
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2217223000000000	66100	ST GROWTH SUPP	0.00	1,000.00
01010	36781	11/17/17	12618	CONLEY GRAPHICS	2217114000300000	66100	ST GR AHS SUPP	0.00	735.11
01010	36781	11/17/17	12618	CONLEY GRAPHICS	2217112000100000	66100	ST GR AES SUPP	0.00	735.12
TOTAL CHECK								0.00	1,470.23
TOTAL CASH ACCOUNT								0.00	2,623.64
TOTAL FUND								0.00	2,623.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36704	11/10/17	10241	AAEA	2223221300000000	68100	M'SHIP-MURPHREE	0.00	220.00
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2223221300000000	65810	ST PD CERT TRVL	0.00	138.48
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2223221300000000	65810	ST PD CERT TRVL	0.00	329.76
TOTAL CHECK								0.00	468.24
01010	36798	11/30/17	10043	COUNTRY MART	2223221300000000	66100	ST PD SUPP	0.00	10.61
01010	36813	11/30/17	10064	SAMS CLUB DIRECT	2223221300000000	66100	ST PD SUPP	0.00	136.83
TOTAL CASH ACCOUNT								0.00	835.68
TOTAL FUND								0.00	835.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2275 - ALE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2275195000143800	66100	ALE AES SUPP	0.00	107.42
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2275195000143800	66100	ALE AES SUPP	0.00	1,007.97
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2275195000143800	66100	ALEAES SUPP	0.00	162.70
01010	36778	11/17/17	10874	APPLE COMPUTER INC	2275195000143800	66100	ALE AES SUPP	0.00	107.42
TOTAL CHECK								0.00	1,385.51
TOTAL CASH ACCOUNT								0.00	1,385.51
TOTAL FUND								0.00	1,385.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36692	11/08/17	10637	CHILD CARE PROVIDER	2365110500111000	68100	LICENSE FEE	0.00	50.00
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2365217000111000	63900	ABC PI	0.00	371.00
TOTAL CASH ACCOUNT								0.00	421.00
TOTAL FUND								0.00	421.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 2920 - ISOLATED SP NEEDS SM SCHL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36776	11/17/17	12282	AMERICAN EXPRESS	2920114000300000	66100	ISOL SP ND AHS SUPP	0.00	765.00
TOTAL CASH ACCOUNT								0.00	765.00
TOTAL FUND								0.00	765.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/14/2018
 TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36724	11/10/17	10219	MID ARK SECURITY	3000260000000000	64310	BOND-ALARM REPLACEM	0.00	1,551.55
01010	36728	11/10/17	13752	PROGRESSIVE TECHNOL	3000260000000000	64310	BOND REP/MAINT	0.00	11,849.06
01010	36735	11/10/17	12669	WOODRUFF COUNTY, AR	3000452000000000	66100	BOND GRAVEL	0.00	1,326.36
01010	36788	11/30/17	13135	AIR-TECH HEATING AN	3000260000000000	64310	BOND AHS REP	0.00	1,261.00
01010	36788	11/30/17	13135	AIR-TECH HEATING AN	3000260000000000	64310	BOND AHS REP	0.00	3,621.00
01010	36788	11/30/17	13135	AIR-TECH HEATING AN	3000260000000000	64310	BOND AHS REP	0.00	4,095.00
TOTAL CHECK								0.00	8,977.00
01010	36790	11/30/17	13790	ANDERSON ENGINEERIN	3000451000000000	64500	BOND INST SOIL TEST	0.00	1,975.00
01010	36818	11/30/17	12669	WOODRUFF COUNTY, AR	3000452000000000	66100	BOND SHOP B-STONE	0.00	224.00
TOTAL CASH ACCOUNT								0.00	25,902.97
TOTAL FUND								0.00	25,902.97

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36687	11/08/17	10241	AAEA	6501221300000000	63310	ONLINE JOBSITE SERV	0.00	250.00
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501232400000000	66100	3 YR APPECARE+	0.00	107.42
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501221300100000	66100	3 YR APPECARE+	0.00	107.42
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100300000	66100	3 YR APPECARE+	0.00	107.42
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501221300100000	66100	SLIM KYB	0.00	162.70
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100300000	66100	SLIM KYB	0.00	162.70
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501232400000000	66100	SLIM KYB	0.00	162.70
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100100000	66100	3 YR APPECARE+	0.00	53.71
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100300000	66100	3 YR APPECARE+	0.00	53.71
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501221000100000	66100	3 YR APPECARE+	0.00	53.71
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501221000300000	66100	3 YR APPECARE+	0.00	53.71
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501221000100000	66100	SLIM KYB	0.00	81.35
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501221000300000	66100	SLIM KYB	0.00	81.35
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100100000	66100	SLIM KYB	0.00	81.35
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100300000	66100	SLIM KYB	0.00	81.35
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100100000	66101	3 YR APPECARE+	0.00	107.42
01010	36688	11/08/17	10874	APPLE COMPUTER INC	6501159100100000	66101	SLIM KYB	0.00	162.70
TOTAL CHECK								0.00	1,620.72
01010	36694	11/08/17	13764	REBECCA COYLE	6501217000100000	63320	STEM NIGHT SUPPLIES	0.00	40.96
01010	36732	11/10/17	12692	SHI INTERNATIONAL C	6501221300100000	66100	TI - LESTER	0.00	891.87
01010	36732	11/10/17	12692	SHI INTERNATIONAL C	6501221300100000	66100	TI - LESTER	0.00	1,120.65
TOTAL CHECK								0.00	2,012.52
01010	36776	11/17/17	12282	AMERICAN EXPRESS	6501159100300000	66100	TI AHS SUPP	0.00	194.48
01010	36776	11/17/17	12282	AMERICAN EXPRESS	6501159100100000	66100	TI AES SUPP	0.00	200.98
01010	36776	11/17/17	12282	AMERICAN EXPRESS	6501221000100000	66100	TI PD SUPP	0.00	1,178.00
01010	36776	11/17/17	12282	AMERICAN EXPRESS	6501221300100000	66100	TI PD SUPP	0.00	4,047.05
TOTAL CHECK								0.00	5,620.51
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501221000100000	66100	TI IMP CURR SUPP	0.00	53.71
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501221000300000	66100	TI IMP CURR SUPP	0.00	53.71
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100100000	66100	TI AES SUPP	0.00	53.71
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100300000	66100	TI AHS SUPP	0.00	53.71
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100300000	66100	TI AHS SUPP	0.00	107.42
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501232400000000	66100	TI FED COORD SUPP	0.00	107.42
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100100000	66101	TI AES CRS	0.00	107.42
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100100000	66101	TI AES CRS	0.00	1,007.97
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501221000300000	66100	TI IMP CURR AHS SUP	0.00	503.98
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100100000	66100	TI AES SUPP	0.00	503.98
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501221000100000	66100	TI IMP CURR AES SUP	0.00	503.99
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100300000	66100	TI AHS SUPP	0.00	503.99
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501221300100000	66100	TI PD AES SUPP	0.00	107.42
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501232400000000	66100	TI FED COORD SUPP	0.00	1,007.97
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501159100300000	66100	TI AHS SUPP	0.00	1,007.97
01010	36778	11/17/17	10874	APPLE COMPUTER INC	6501221300100000	66100	TI PD AES SUPP	0.00	1,007.97
TOTAL CHECK								0.00	6,692.34
01010	36797	11/30/17	13791	ANNA CLARK	6501159100300000	66101	TI CRS-CLARK	0.00	20.36
01010	36797	11/30/17	13791	ANNA CLARK	6501159100300000	66101	TI CRS-CLARK	0.00	87.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	107.54
01010	36800	11/30/17	13356	FOLLETT SCHOOL SOLU	6501221000300000	66100	TI IMP INST SUPP	0.00	273.00
01010	36803	11/30/17	12961	IXL SUBSCRIPTIONS D	6501221000100000	66100	TI IMP CURR SITE LI	0.00	170.00
01010	36805	11/30/17	13621	KLC VIDEO SECURITY	6501223000000000	66100	TI INST TECH SUPP	0.00	2,872.00
01010	36811	11/30/17	13784	JAMAL RICHARDSON	6501159100300000	66101	TI CRS RICHARDSON R	0.00	24.59
01010	36814	11/30/17	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	945.01
TOTAL CASH ACCOUNT								0.00	20,629.19
TOTAL FUND								0.00	20,629.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36719	11/10/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 10/23-27/17	0.00	2,080.00
01010	36801	11/30/17	13000	JASON FULLER	6750121269820000	63450	SPP SERV 11/6-10/17	0.00	1,280.00
01010	36801	11/30/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 11/13-17/17	0.00	1,320.00
01010	36801	11/30/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 10/30-11/3/	0.00	1,920.00
TOTAL CHECK								0.00	4,520.00
TOTAL CASH ACCOUNT								0.00	6,600.00
TOTAL FUND								0.00	6,600.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7015 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7015114000311600	66100	RED RIBBON SUPPLIES	0.00	237.88
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7015114000311600	66100	TRAFFIC CONES	0.00	127.39
TOTAL CHECK								0.00	365.27
01010	36742	11/15/17	13786	PIZZA HUT - SEARCY	7015114000311600	66100	RED RIBBON SUPPLIES	0.00	181.94
01010	36742	11/15/17	13786	PIZZA HUT - SEARCY	7015114000311600	66100	RED RIBBON SUPPLIES	0.00	197.55
TOTAL CHECK								0.00	379.49
01010	36782	11/30/17	10874	APPLE COMPUTER INC	7015114000311600	68100	REPAIR FEE	0.00	6.34
TOTAL CASH ACCOUNT								0.00	751.10
TOTAL FUND								0.00	751.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7020 - ELEMENTARY BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36690	11/08/17	13781	SHARON BROADUS	7020112000111600	68100	REFUND	0.00	8.00
01010	36691	11/08/17	13780	GINA BROWN	7020112000111600	68100	REFUND	0.00	8.00
01010	36699	11/08/17	10402	SUPREME SCHOOL SUPP	7020112000111600	66100	SUPPLIES	0.00	95.34
01010	36701	11/08/17	13782	PAT TURNER	7020112000111600	68100	REFUND	0.00	8.00
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7020112000111600	66100	SUPPLIES	0.00	184.28
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7020112000111600	68100	PUMPKIN 1-2, SPED	0.00	464.00
TOTAL CHECK								0.00	648.28
TOTAL CASH ACCOUNT								0.00	767.62
TOTAL FUND								0.00	767.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7035 - DEVILAIRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36697	11/08/17	10607	JOSTEN'S	7035114000311600	68100	1ST PAYM'T 18SY	0.00	527.04
TOTAL CASH ACCOUNT								0.00	527.04
TOTAL FUND								0.00	527.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7051 - CHEERLEADER JR HI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7051115000311500	68100	CHEER TRIP FEE	0.00	3,923.85
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7051115000311500	66100	CONCESSION SUPPLIES	0.00	201.68
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7051115000311500	66100	PINK OUT SHIRTS	0.00	576.19
TOTAL CHECK								0.00	4,701.72
01010	36745	11/15/17	13759	WHITE RIVER CAFE	7051115000311500	66100	CONCESSION SUPPLIES	0.00	46.20
01010	36787	11/30/17	13788	SUPERIOR CHEER	7051115000311500	66100	UNIFORM SUPPLIES	0.00	4,181.25
TOTAL CASH ACCOUNT								0.00	8,929.17
TOTAL FUND								0.00	8,929.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7085 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36783	11/30/17	11376	L.C. FUNDRAISING	7085114000311600	66100	FUNDRAISING SUPPLIE	0.00	2,449.60
TOTAL CASH ACCOUNT								0.00	2,449.60
TOTAL FUND								0.00	2,449.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7090 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36741	11/15/17	13647	HALEY HEDDEN	7090114000311600	66100	STAR SUPPLIES	0.00	15.69
TOTAL CASH ACCOUNT								0.00	15.69
TOTAL FUND								0.00	15.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7100 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36698	11/08/17	11963	MEMPHIS GRIZZLIES	7100114000311600	68100	PRO SPORTS DAY FEE	0.00	248.00
TOTAL CASH ACCOUNT								0.00	248.00
TOTAL FUND								0.00	248.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/14/2018
 TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36700	11/08/17	10522	THE SPORTSTOP INC	7257115000311500	66100	BBALL SUPPLIES	0.00	648.83
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7257115000311500	65870	FUEL FOR BUS	0.00	50.00
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7257115000311500	68100	NELSON	0.00	220.00
TOTAL CHECK								0.00	270.00
01010	36738	11/15/17	11690	JERRY CONNORS	7257115000311500	63900	OFFICIAL 11/9/2017	0.00	110.00
01010	36739	11/15/17	13785	CREATIVE MEDIA INC.	7257115000311500	68100	BROADCAST GAMES	0.00	200.00
01010	36740	11/15/17	12189	PHIL DAVIS	7257115000311500	63900	OFFICIAL 11/9/2017	0.00	110.00
01010	36743	11/15/17	12190	CORNELIUS ROBERTS	7257115000311500	63900	OFFICIAL 11/9/2017	0.00	110.00
01010	36743	11/15/17	12190	CORNELIUS ROBERTS	7257115000311500	65870	TRAVEL	0.00	30.00
TOTAL CHECK								0.00	140.00
01010	36744	11/15/17	10064	SAMS CLUB DIRECT	7257115000311500	66100	SUPPLIES	0.00	13.96
01010	36784	11/30/17	13789	SIGN GYPSIES - SEAR	7257115000311500	66100	HOMECOMING SUPPLIES	0.00	70.52
01010	36798	11/30/17	10043	COUNTRY MART	7257115000311500	65880	ATH MEALS	0.00	10.00
TOTAL CASH ACCOUNT								0.00	1,573.31
TOTAL FUND								0.00	1,573.31

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7301 - C/O 2018

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36696	11/08/17	13783	STEPHANIE FLOWERS	7301114000311600	66100	SHIRTS	0.00	315.00
TOTAL CASH ACCOUNT								0.00	315.00
TOTAL FUND								0.00	315.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7306 - APPLE REPAIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36782	11/30/17	10874	APPLE COMPUTER INC	7306114000311600	68100	REPAIR FEE	0.00	46.83
01010	36782	11/30/17	10874	APPLE COMPUTER INC	7306114000311600	68100	REPAIR FEE	0.00	53.17
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 7307 - C/O 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36702	11/08/17	13273	SANDRA WHATLEY	7307114000311600	65810	TRVL CONCESS SUPPLI	0.00	61.20
01010	36736	11/15/17	12282	AMERICAN EXPRESS	7307114000311600	66100	SUPPLIES	0.00	8.40
TOTAL CASH ACCOUNT								0.00	69.60
TOTAL FUND								0.00	69.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/14/2018
 TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 2/19

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36707	11/10/17	10647	AUTO CHLOR SYSTEM	8000312000300000	66100	FS AHS SUPP	0.00	427.71
01010	36707	11/10/17	10647	AUTO CHLOR SYSTEM	8000312000100000	66100	FS AES SUPP	0.00	209.08
TOTAL CHECK								0.00	636.79
01010	36721	11/10/17	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,638.65
01010	36721	11/10/17	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	3,728.04
TOTAL CHECK								0.00	5,366.69
01010	36725	11/10/17	13272	MID-SOUTH CLEAN MAC	8000311000000000	64310	FS DIR REP/MAINT	0.00	651.00
01010	36727	11/10/17	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FOOD	0.00	2,901.11
01010	36727	11/10/17	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	3,350.24
01010	36727	11/10/17	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	103.74
01010	36727	11/10/17	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	216.53
TOTAL CHECK								0.00	6,571.62
01010	36731	11/10/17	11797	SCHWEGMAN'S OFFICE	8000311000000000	66100	FS DIR SUPP	0.00	18.39
01010	36732	11/10/17	12692	SHI INTERNATIONAL C	8000311000000000	66100	FS DIR SUPP	0.00	1,866.53
01010	36733	11/10/17	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	1,146.40
01010	36733	11/10/17	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	1,417.83
01010	36733	11/10/17	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	237.25
01010	36733	11/10/17	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	103.60
TOTAL CHECK								0.00	2,905.08
01010	36775	11/17/17	13719	ALL-PRO SUPPLY OF A	8000312000100000	66100	FS AES SUPP	0.00	99.19
01010	36775	11/17/17	13719	ALL-PRO SUPPLY OF A	8000312000300000	66100	FS AHS SUPP	0.00	99.19
TOTAL CHECK								0.00	198.38
01010	36798	11/30/17	10043	COUNTRY MART	8000312000300000	66300	FS AHS FOOD	0.00	4.17
01010	36806	11/30/17	11431	KREBS BROTHER RESTA	8000312000100000	67310	FS AES 1 DISPOSER	0.00	1,728.01
01010	36806	11/30/17	11431	KREBS BROTHER RESTA	8000312000300000	67310	FS AHS 1 DISPOSER	0.00	1,728.01
TOTAL CHECK								0.00	3,456.02
01010	36813	11/30/17	10064	SAMS CLUB DIRECT	8000312000100000	66100	FS AES SUPP	0.00	74.15
01010	36813	11/30/17	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	21.80
TOTAL CHECK								0.00	95.95
TOTAL CASH ACCOUNT								0.00	21,770.62
TOTAL FUND								0.00	21,770.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:25:07

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 2/19

FUND - 8657 - FS FRESH FRUITS& VEG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36727	11/10/17	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FS AES FOOD-FFVP	0.00	1,475.21
TOTAL CASH ACCOUNT								0.00	1,475.21
TOTAL FUND								0.00	1,475.21
TOTAL REPORT								0.00	290,237.04